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DEPARTMENT OF EDUCATION AUGUSTA 04333

PORTLAND

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

COMPUTATION OF E.									
	P.S. RATES								
				K-5	6-8	K-8		9-12	TOTAL
ATTENDING	F PUPILS (APRIL 2	2008)							
ATTENDING	F PUPILS (OCTOBER	2008)							
AVERAGE ATTENDING	F PUPILS (APRIL &	CAL	ENDAR YEAR 2008	3,127.0	1,487.0	4,614	.0 (66%) 2	2,336.5 (34%)	6,950.5
				FTE /	FTE =	Ratio X	Salary =	Salary	Salary
GUIDANCE	8.9 (350:1)	4.2 (350:1)	9.3 (250:1) =	22.4 /	37.2 =	.60 X	1891,009 =	748,839	385,766
LIBRARIANS	3.9 (800:1)	1.9 (800:1)	2.9 (800:1) =	8.7 /	7.9 =	1.10 X	383,914 =	278,721	143,584
HEALTH	3.9 (800:1)	1.9 (800:1)	2.9 (800:1) =	8.7 /	11.2 =	.78 X	549,885 =	283,081	145,829
EDUCATION TECHS	31.3 (100:1)	14.9 (100:1)	9.3 (250:1) =	55.5 /	67.9 =	.82 X	1233,395 =	667,513	343,871
LIBRARY TECHS	6.3 (500:1)	3.0 (500:1)	4.7 (500:1) =	14.0 /	12.5 =	1.12 X	256,613 =	189,689	97 , 718
CLERICAL	15.6 (200:1)	7.4 (200:1)	11.7 (200:1) =	34.7 /	40.9 =	.85 X	1204,527 =	675 , 740	348,108
SCHOOL ADMIN.	10.3 (305:1)	4.9 (305:1)	7.4 (315:1) =	22.6 /	25.8 =	.88 X	1945,039 =	1129,678	581 , 956
								Elementary	Secondary
Substitute Teache	ers -1/2 Day	 35	2.5						
Supplies and Equi	pment.	329	455					•	•
Professional Deve	elopment	56							130,844
Instructional Lea	dership Support	23						106,122	53,740
Co- and Extra-Cur	ricular Student	32							252,342
System Administra	tion/Support	210	210						490,665
Operations & Mair	tenance	962							2670,620
Salary Benefits		Pe	rcentage					Elementary	Secondary
		Health	19 00%						1503,079
			36.00%					•	158,972
	4		29.00%						100,951
	itors		14.00%						81,474
Regional Adiustme	ent For Salaries.	Benefits & Su	bstitutes, (Fact	or = 1.08)				1740,888	896,708
			-, (,				•	-766,850
TOTALS E.P.S. RATES								29451,164 6,383	16000,026 6,848
	ATTENDING AVERAGE ATTENDING Position TEACHERS GUIDANCE LIBRARIANS HEALTH EDUCATION TECHS LIBRARY TECHS CLERICAL SCHOOL ADMIN. Other Support Cos Substitute Teache Supplies and Equi Professional Deve Instructional Lea Co- and Extra-Cur System Administra Operations & Main Salary Benefits Teachers, Guidance Education & Libra Clerical School Administra Regional Adjustme Adjustment for Ti	ATTENDING PUPILS (OCTOBER AVERAGE ATTENDING PUPILS (APRIL & Position K-5 TEACHERS 183.9 (17:1) GUIDANCE 8.9 (350:1) LIBRARIANS 3.9 (800:1) EDUCATION TECHS 31.3 (100:1) LIBRARY TECHS 6.3 (500:1) CLERICAL 15.6 (200:1) SCHOOL ADMIN. 10.3 (305:1) Other Support Costs (Per Pupil) Substitute Teachers -1/2 Day Supplies and Equipment Professional Development Instructional Leadership Support Co- and Extra-Curricular Student System Administration/Support Operations & Maintenance Salary Benefits Teachers, Guidance, Librarians & Education & Library Technicians Clerical School Administrators Regional Adjustment For Salaries, Adjustment for Title I Revenues TOTALS	ATTENDING PUPILS (OCTOBER 2008) AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CAL Position K-5 6-8 TEACHERS 183.9 (17:1) 92.9 (16:1) GUIDANCE 8.9 (350:1) 4.2 (350:1) LIBRARIANS 3.9 (800:1) 1.9 (800:1) HEALTH 3.9 (800:1) 1.9 (800:1) LIBRARY TECHS 6.3 (500:1) 3.0 (500:1) LIBRARY TECHS 6.3 (500:1) 3.0 (500:1) CLERICAL 15.6 (200:1) 7.4 (200:1) SCHOOL ADMIN. 10.3 (305:1) 4.9 (305:1) Other Support Costs (Per Pupil) K-8 Substitute Teachers -1/2 Day 35 Supplies and Equipment 329 Professional Development 56 Instructional Leadership Support 23 Co- and Extra-Curricular Student 32 System Administration/Support 210 Operations & Maintenance 962 Salary Benefits Pe Teachers, Guidance, Librarians & Health Education & Library Technicians Clerical School Administrators Regional Adjustment For Salaries, Benefits & Su Adjustment for Title I Revenues	ATTENDING PUPILS (OCTOBER 2008) AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2008 Position K-5 6-8 9-12 = TEACHERS 183.9 (17:1) 92.9 (16:1) 155.8 (15:1) = GUIDANCE 8.9 (350:1) 4.2 (350:1) 9.3 (250:1) = LIBRARIANS 3.9 (800:1) 1.9 (800:1) 2.9 (800:1) = EDUCATION TECHS 31.3 (100:1) 14.9 (800:1) 9.3 (250:1) = LIBRARY TECHS 6.3 (500:1) 3.0 (500:1) 4.7 (500:1) = CLERICAL 15.6 (200:1) 7.4 (200:1) 11.7 (200:1) = SCHOOL ADMIN. 10.3 (305:1) 4.9 (305:1) 7.4 (315:1) = Other Support Costs (Per Pupil) K-8 9-12 Substitute Teachers -1/2 Day 35 35 Supplies and Equipment 329 455 Professional Development 56 56 Instructional Leadership Support 23 23 Co- and Extra-Curricular Student 32 108 System Administration/Support 210 210 Operations & Maintenance 962 1,143 Salary Benefits Percentage Teachers, Guidance, Librarians & Health 19.00% Education & Library Technicians 36.00% Clerical 29.00% School Administrators Benefits & Substitutes, (Fact Adjustment for Title I Revenues TOTALS	ATTENDING PUPILS (APRIL 2008) ATTENDING PUPILS (OCTOBER 2008) AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2008 3,102 AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2008 3,127.0 Fosition K-5 6-8 9-12 E.P.S. FTE / CALCHERS 183.9 (17:1) 92.9 (16:1) 155.8 (15:1) = 432.6 / GUIDANCE 8.9 (350:1) 4.2 (350:1) 9.3 (250:1) = 22.4 / LIBRARIANS 3.9 (800:1) 1.9 (800:1) 2.9 (800:1) = 8.7 / EDUCATION TECHS 31.3 (100:1) 14.9 (100:1) 2.9 (800:1) = 8.7 / EDUCATION TECHS 31.3 (100:1) 14.9 (100:1) 9.3 (250:1) = 55.5 / LIBRARY TECHS 6.3 (500:1) 3.0 (500:1) 4.7 (500:1) = 14.0 / CLERICAL 15.6 (200:1) 7.4 (200:1) 11.7 (200:1) = 34.7 / SCHOOL ADMIN. 10.3 (305:1) 4.9 (305:1) 7.4 (315:1) = 22.6 / Other Support Costs (Per Pupil) K-8 9-12 Substitute Teachers -1/2 Day 35 Supplies and Equipment 329 455 Professional Development 56 56 Instructional Leadership Support 23 23 Co- and Extra-Curricular Student 32 108 System Administration/Support 23 23 Co- and Extra-Curricular Student 32 108 System Administration/Support 23 23 Co- and Extra-Curricular Student 32 108 System Administration/Support 23 23 Co- and Extra-Curricular Student 32 108 System Administration/Support 23 23 Co- and Extra-Curricular Student 32 108 System Administration/Support 23 23 24 Co- and Extra-Curricular Student 32 29 30 Co- and Extra-Curricular Student 32 31 Co- and Extra-Curricular Student 32 34 35 36 37 37 38 39 30 30 30 30 30 30 30 30 30 30 30 30 30	ATTENDING PUPILS (APRIL 2008) ATTENDING PUPILS (OCTOBER 2008) AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2008 3,102 1,505 AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2008 3,127.0 1,487.0 Position K-5 6-8 9-12 = E.P.S. Actual FTE / FTE = TEACHERS 183.9 (17:1) 92.9 (16:1) 155.8 (15:1) = 432.6 / 489.1 = GUIDANCE 8.9 (350:1) 4.2 (350:1) 9.3 (250:1) = 22.4 / 37.2 = LIBRARIANS 3.9 (800:1) 1.9 (800:1) 2.9 (800:1) = 8.7 / 7.9 = HEALTH 3.9 (800:1) 1.9 (800:1) 2.9 (800:1) = 8.7 / 11.2 = EDUCATION TECHS 31.3 (100:1) 14.9 (100:1) 9.3 (250:1) = 55.5 / 67.9 = LIBRARY TECHS 6.3 (500:1) 3.0 (500:1) 4.7 (500:1) = 14.0 / 12.5 = CLERICAL 15.6 (200:1) 7.4 (200:1) 11.7 (200:1) = 34.7 / 40.9 = SCHOOL ADMIN. 10.3 (305:1) 4.9 (305:1) 7.4 (315:1) = 22.6 / 25.8 = Other Support Costs (Per Pupil) K-8 9-12 Substitute Teachers -1/2 Day 35 35 Supplies and Equipment 329 455 Professional Development 56 56 56 Instructional Leadership Support 23 23 C0- and Extra-Curricular Student 32 108 System Administration/Support 210 210 Operations & Maintenance 962 1,143 Salary Benefits Percentage Teachers, Guidance, Librarians & Health 19.00% Education & Library Technicians 36.00% Clerical 29.00% School Administrators 14.00% Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 1.08) Adjustment for Title I Revenues	ATTENDING PUPILS (APRIL 2008) ATTENDING PUPILS (OCTOBER 2008) AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2008 AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2008 ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2008 ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2008 A 1,102 1,505 4,607 4,614 Position K-5 6-8 9-12 = E.P.S. Actual FTE / FTE = Ratio X TEACHERS 183.9 (17:1) 92.9 (16:1) 155.8 (15:1) = 432.6 / 489.1 = .88 X GUIDANCE 8.9 (350:1) 4.2 (350:1) 9.3 (250:1) = 22.4 / 37.2 = .60 X LIBRARIANS 3.9 (800:1) 1.9 (800:1) 2.9 (800:1) = 8.7 / 7.9 = 1.10 X EDUCATION TECHS 31.3 (100:1) 14.9 (100:1) 9.3 (250:1) = 55.5 / 67.9 = .82 X LIBRARY TECHS 6.3 (500:1) 3.0 (500:1) 4.7 (500:1) = 14.0 / 12.5 = 1.12 X CLERICAL 15.6 (200:1) 7.4 (200:1) 11.7 (200:1) 11.7 (200:1) 34.7 / 40.9 = .85 X SCHOOL ADMIN. 10.3 (305:1) 4.9 (305:1) 7.4 (315:1) = 22.6 / 25.8 = .88 X Other Support Costs (Per Pupil) K-8 9-12 Substitute Teachers -1/2 Day 35 35 Supplies and Equipment 329 455 Professional Development 56 56 Instructional Leadership Support 23 23 Co- and Extra-Curricular Student 32 108 System Administration/Support 23 23 Co- and Extra-Curricular Student 32 108 System Administration/Support 21 210 Operations & Maintenance 962 1,143 Salary Benefits Percentage Teachers, Guidance, Librarians & Health 19.00% Education & Library Technicians Clerical 29.00% School Administrators 14.00% Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 1.08) Adjustment for Title I Revenues TOTALS	ATTENDING PUPILS (APRIL 2008) ATTENDING PUPILS (OCTOBER 2008) AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2008 3,102 1,505 4,607 2 AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2008 3,127.0 1,487.0 4,614.0 (66%) 2 Position K-5 6-8 9-12 E.P.S. Actual EPS Tot TEACHERS 183,9 (17:1) 92,9 (16:1) 155.8 (15:1) = 432.6 / 489.1 = .88 X 24183,702 = GUIDANCE 8,9 (350:1) 4,2 (350:1) 9,3 (250:1) = 22.4 / 37.2 = .60 X 1891,009 = LIBRARIANS 3,9 (800:1) 1,9 (800:1) 2,9 (800:1) 8,7 / 7,9 = 1.10 X 383,914 = HEALTH 3,9 (800:1) 1,9 (800:1) 2,9 (800:1) 8,7 / 7,9 = 1.10 X 383,914 = HEALTH 3,9 (800:1) 1,9 (800:1) 2,9 (800:1) 8,7 / 7,9 = 1.10 X 383,914 = HEALTH 3,9 (800:1) 1,9 (800:1) 1,9 (800:1) 1,9 (800:1) 1,9 (800:1) 1,9 (800:1) 1,9 (800:1) 1,9 (800:1) 1,0 (800:1) 1,	ATTENDING PUBLIS (APRIL 2008) ATTENDING PUBLIS (OCTOBER 2008) AVERAGE ATTENDING PUBLIS (OCTOBER 2008) AVERAGE ATTENDING PUBLIS (APRIL & OCTOBER), CALENDAR YEAR 2008 3,102 1,505 4,607 2,297 AVERAGE ATTENDING PUBLIS (APRIL & OCTOBER), CALENDAR YEAR 2008 3,127.0 1,487.0 4,614.0 (66%) 2,336.5 (348) Position K-5 6-B 9-12 E.P.S. Actual FTE = Ratio X Salary Elementary FOR CUIDANCE 8.9 (350:1) 9.2 (56:1) 155.8 (15:1) = 432.6 / 489.1 = .88 X 24183,702 = 14045,894 CIUDANCE 8.9 (350:1) 1.9 (800:1) 2.9 (800:1) = 8.7 / 7.9 = 1.10 X 383,914 = 278,721 HEALTH 3.9 (800:1) 1.9 (800:1) 2.9 (800:1) = 8.7 / 7.9 = 1.10 X 383,914 = 278,721 EDUCATION TECUS 31.3 (100:1) 14.9 (100:1) 9.3 (250:1) = 55.5 / 67.9 = .82 X 1233,939 = 667,513 LIBRARY TECUS 6.3 (500:1) 3.0 (500:1) 4.7 (500:1) = 14.0 / 1.2 = .11 X 256,613 = 189,689 CLERICAL 15.6 (200:1) 7.4 (200:1) 11.7 (200:1) = 34.7 / 40.9 = .85 X 1204,527 = 675,740 Other Support Costs (Per Pupil) K-8 9-12 Elementary Other Support Costs (Per Pupil) K-8 9-12 Elementary Substitute Teachers -1/2 Day 35 35 35 CLERICAL 15.6 (200:1) 7.4 (200:1) 11.7 (200:1) = 34.7 / 40.9 = .85 X 1204,527 = 675,740 Other Support Costs (Per Pupil) K-8 9-12 Elementary Other Support Costs (Per Pupil) K-8 9-12 Elementary Teachers, Cuidance, Librarians 6 Health 19.008 Salary Benefits Percentage Elementary Teachers, Cuidance, Librarians 6 Health 19.008 Salary Benefits Percentage Elementary Teachers, Cuidance, Librarians 6 Health 19.008 Elementary Teachers, Cuidance, Librarians 6 Benefits 6 Substitutes, (Factor = 1.08) Totals Totals

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STATE OF MAINE DEPARTMENT OF EDUCATION

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A.	OPERATING COST ALLOCATIONS							
19	SUBSIDIZABLE PUPILS	K-8	9-12		TOTAL			
	APRIL 2006	4,709.0	2,529.0)	7,238.0			
	OCTOBER 2006	4,593.0	2,447.0	1	7,040.0			
	APRIL 2007	4,639.0	2,429.0	1	7,068.0			
	OCTOBER 2007	4,625.0	2,402.0	1	7,027.0			
	APRIL 2008	4,620.0	2,355.0	1	6,975.0			
	OCTOBER 2007 APRIL 2008 OCTOBER 2008	4,595.0	2,265.0)	6,860.0			
21	BASIC COUNTS	AVG. CAL.	DECLINING	X	SAU			
	Y	EAR PUPILS	ENROLL. ADJ	X	EPS RATES			
	K-8 PUPILS	4,607.5	+ 22.66	X	6,383.00	=	29,554,311.28	
	K-8 PUPILS 9-12 PUPILS	2,310.0	+ 94.50	X	6,848.00	=	16,466,016.00	
	ADULT EDUC. COURSES AT .1			X	6,848.00	=	150,656.00	
	K-8 EQUIV. INSTR. PUPILS	2.37	15	X	6,383.00	=	15,159.63	
	9-12 EQUIV. INSTR. PUPILS	2.75	50	Χ	6,848.00 6,383.00 6,848.00	=	18,832.00	
	WEIGHTED COUNTS	PUPILS	WEIGHTS					
	K-8 DISADVANTAGED @ .477	7 2,201.0	X .15	X	6,383.00	=	2,107,347.45	
	9-12 DISADVANTAGED @ .477	7 1,103.5	X .15	X	6,848.00 6,383.00 6,848.00	=	1,133,515.20	
	K-8 LIMITED ENGLISH PROF.	1,069.0	X .525	X	6,383.00	=	3,582,139.60	
	9-12 LIMITED ENGLISH PROF			X	6,848.00	=	1,405,757.44	
	TARGETED FUNDS	PUPILS	WEIGHTS	X				
	K-8 STUDENT ASSESSMENT	4,607.5		X	41.00	=	188,907.50	
	9-12 STUDENT ASSESSMENT	2,310.0		X	41.00	=	94,710.00	
	K-8 TECHNOLOGY RESOURCES			X	93.00	=	428,497.50	
	9-12 TECHNOLOGY RESOURCES			X	281.00	=	649,110.00	
	K-2 PUPILS	1,611.5	x .10	Χ	41.00 93.00 281.00 6,383.00	=	1,028,620.45	
	ISOLATED SMALL SCHOOL ADJUS	TMENT						
	K-8 SMALL SCHOOL ADJUSTM	ENT				=	63,742.26	
	9-12 SMALL SCHOOL ADJUSTM	ENT				=	0.00	
	OPERATING ALLOCATION						56,887,322.31	
	OPERATING ALLOCATION WITH E	PS TRANSITI	ON AT 97.00	1 %			55,180,702.64	
30	ADJUSTED TOTAL OPERATING AL	LOCATION					55,180,702.64	

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B. OTHER SUBSIDIZABLE COSTS 31 GIFTED & TALENTED EXPENDITURES FOR 2007-08 346,888.36 X 102.90% = 356,948.12 32 SPECIAL EDUCATION - EPS ALLOCATION 10,652,731.26 34 VOCATIONAL EDUCATION EXPENDITURES FOR 2007-08 1,501,155.22 X 102.90% = 1,544,688.72 35 TRANSPORTATION - EPS ALLOCATION 1,751,455.19 36 TRANSPORTATION (BUS PURCHASES) FOR 2008-09 37,060.60 39 TOTAL OTHER SUBSIDIZABLE COSTS 14,342,883.89 40 TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39) 69,523,586.53 C. DEBT SERVICE ALLOCATIONS 41 DEBT SERVICE NAME OF PROJECT PRINCIPAL INTEREST PORTLAND 11/01/09 NEW EAST END COMMUNITY SCHOOL 495,000.00 163,659.38 658,659.38 05/01/10 NEW EAST END COMMUNITY SCHOOL 0.00 155,746.88 155,746.88 04/01/10 OCEAN AVE ELEM SCHOOL 0.00 203,772.40 203,772.40

42 TOTAL PRINCIPAL & INTEREST 495,000.00 523,178.66 1,018,178.66 43 APPROVED LEASES FOR 2008-09 - PORTLAND 34,944.00 43A APPROVED LEASE PURCHASES FOR 2008-09 - PORTLAND 0.00 44 INSURED VALUE FACTOR FOR 2007-08 - PORTLAND 0.00

PORTLAND

47 TOTAL DEBT SERVICE ALLOCATION 1,053,122.66

48 TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47) 70,576,709.19

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						Α	IJ	G	IJ	S	Т	Α		0.4	133	3.3					

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D. LOCAL CONTE	RIBUTION CALCULATION -	MILL EXPECTATION		TOTAL ALLOCATION	LOCAL CONTRIBUTION	
PORTLAND	AVG. CAL. YEAR PUPILS 6,917.5 100.00%	ALLOCATION	+ ALLOCATION	TOWN = ALLOCATION 70,576,709.19		
TOTAL	6,917.5			70,576,709.19		
PORTLAND		VALUATION X EX	MILL TOWN PECTATION = CONTRIBUTION 6.690 55,459,096.5		55,459,096.50) 100.00% 6.69M
TOTAL		8,289,850,000	55,459,096.50	70,576,709.19	55,459,096.50	100.00% 6.69M
E. TOTALS AND	ADJUSTMENTS			TOTAL ALLOCATION	LOCAL CONTRIBUTION	
49 TOTAL ALLOC	CATION, LOCAL AND STATE	CONTRIBUTIONS		70,576,709.19	55,459,096.50	15,117,612.69
51 PLUS AUDIT 52 LESS AUDIT 53 LESS ADJUS 54 LESS ADJUS 55 PLUS LONG- 56 ADJUSTMENT 59A MINIMUM TEM 59B REGIONALIZA		ED LOCAL CONTRIBUTE BALANCE IN EXCESS (ITERS ADJUSTMENT LACEMENT SSISTANCE	OF 3%	70,576,709.19	55,459,096.50	15,117,612.69 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
60 A D J U S	T E D S T A T E C	ONTRIBUTI	O N			12,133,266.69
			TE CONTRIBUTION, LINE 49 TE CONTRIBUTION, LINE 60			
63 FYI: 100%	E.P.S. TOTAL ALLOCATION	N		72,283,328.86		

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SCHEDULED PAYMENTS & YEAR-	-TO-DATE	PAYMENTS
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MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	926,257.33	1,147,320.00	0.00	0.00
August	926,257.33	1,147,320.00	0.00	0.00
September	926,257.33	1,147,320.00	0.00	0.00
October	926,257.33	1,147,320.00	0.00	0.00
November	926,257.33	1,147,320.00	658,659.38	658,659.38
December	926,257.33	1,147,320.00	0.00	0.00
Janurary	926,257.33	1,147,320.00	0.00	0.00
February	926,257.33	616,769.60	0.00	0.00
March	926,257.33	616,769.60	0.00	0.00
April	926,257.33	616,769.61	203,772.40	203,772.40
May	926,257.33	616,769.61	155,746.88	155,746.88
June	926,257.40	616,769.61	0.00	0.00
Total	11,115,088.03	11,115,088.03	1,018,178.66	1,018,178.66